
DISTRICT OF COLUMBIA PUBLIC SCHOOLS



Office of the Chief Financial Officer



FINANCIAL REPORT OPERATING EXPENDITURES

FOR THE PERIOD ENDING MAY 31, 2005

FEDERAL PAYMENTS

DISTRICT OF COLUMBIA PUBLIC SCHOOLS FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0150 - Federal Payment

Reporting Sources: [EIS/SOAR](#)

Fiscal Month Ending: May 31, 2005

Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
01	0011	REGULAR PAY - CONT FULL TIME	0.00	426.10	0.00	0.00	0.00	-426.10	n/a
	0013	ADDITIONAL GROSS PAY	10,000.00	603,906.35	0.00	0.00	0.00	-593,906.35	-5939.06%
	0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	7,093.57	0.00	0.00	0.00	-7,093.57	n/a
01 Total			10,000.00	611,426.02	0.00	0.00	0.00	-601,426.02	-6014.26%
02	0020	SUPPLIES AND MATERIALS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	0040	OTHER SERVICES AND CHARGES	237,600.00	0.00	0.00	0.00	0.00	237,600.00	100.00%
	0041	CONTRACTUAL SERVICES - OTHER	18,578,255.00	-764,365.16	0.00	807,456.24	49,000.00	18,486,163.92	99.50%
	0050	SUBSIDIES AND TRANSFERS	10,897,600.00	0.00	2,328,444.00	0.00	0.00	8,569,156.00	78.63%
	0070	EQUIPMENT & EQUIPMENT RENTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
02 Total			29,773,455.00	-764,365.16	2,328,444.00	807,456.24	49,000.00	27,352,919.92	91.87%
Grand Total			29,783,455.00	-152,939.14	2,328,444.00	807,456.24	49,000.00	26,751,493.90	89.82%

3521 Special Ed FY04 Carry Over	10,000.00
3521 Special Ed FY04 Carry Over	27,855.00
6270 School Improvement FY04 Carry Over	10,600,000.00
6270 DCPS Library Funds (New for FY05)	5,952,000.00
6270 School improvement (new additional for FY05)	12,896,000.00
5800 Funding for Capitol Hill Cluster School	297,600.00
Total available in SOAR for FY05:	29,783,455.00